

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Brian Schatz

(b) Committee Name:

Friends of Brian Schatz

(c) Mailing Address:

1716 Keegumoku St 602

Hon HI 96822

(d) Phone (Bus)

586 7455

(Res)

734 0938

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☒ Amended ☐ First ☐ Third
☒ 2nd Preliminary Primary ☐ Second ☐ Fourth
☐ Final Primary ☐ Short Form
☐ Preliminary General
☐ Final Election Period
☐ Supplemental

REPORTING PERIOD

June 1/01 through Dec 31/01

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		0
2. Cash on Hand at the Beginning of this Reporting Period.....	2570.00	
3. Total Receipts (From Line 15).....	5955.00	64043.27
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	8525.00	64043.27
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	1647.00	57165.69
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	6877.58	6877.58
7. Total Loans at the Closing of this Reporting Period.....	1000	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....		
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	1000	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	5877.58	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(ii) Monetary and Non-Monetary Contributions of \$100 or Less.....	3305	26912	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	2650	36184	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	5955	63096	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(ii) Monetary and Non-Monetary Contributions of \$100 or Less.....	0	25	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0	922.27	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0	947.27	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	5955	64043.27	12
13. Public Funds and Other Receipts.....	0	0	13
14. Loans.....	0	0	14
15. Total Receipts (Add Lines 12 through 14).....	5955	64043.27	15
DISBURSEMENTS			
16. Expenditures.....	1647.42	56266.41	16
17. Loans Repaid or Forgiven.....	0	0	17
18. Unpaid Expenditures Paid or Forgiven.....	0	0	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	1647.42	56266.41	19
20. Unpaid Expenditures.....	0		20
21. Total Disbursements (Add Lines 19 and 20).....	1647.42	56266.41	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

1

OF

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
9/17/01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Bank 201 Merchant St Hon HI 96813		500	500
9/18/01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HCTF Market Recovery Program 1199 Dillingham #200 Hon HI 96817		250	250
9/11/01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION A+B HIPAC 822 Bishop St Hon HI 96813		150	150
8/06/01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION UHPA 1017 Palm Dr Hon HI 96825		250	250
10/10/01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Castle & Look Leg Committee 100 Kahelu St Hon HI 96813		500	500
Jan 10/02	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HEMER 1935 Hau St Hon HI 96817		1000	1000

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

2650

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

2650

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

6-12/01

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: _____

PAGE _____ OF _____

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
Sept 3 01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kinko's 2575 S King St Hon HI 96813	copies	47.40
Sept 3/01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kinko's 2575 S King St Hon HI 96813	copies	18.34
Sept 4/01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Honolulu Weekly 1200 College walk Hon HI 96817	AD	600 226.00
Sept 6 01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION POSTMASTER	stamps	226.00 600.00
Sept 6 01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION POSTMASTER	stamps	42.00
Sept 19/01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION SEARS 1450 Ala moana Hon HI 96825	paper goods	35.31
SEP 19 01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sweethearts Lei Shop 69 N Beretania Hon 96813	leis	70.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

1647.42

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

2

OF

2

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
Sept 20 01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Chun wan Kam 505 Kalihi St Hon HI 96817	food for fundraiser	480
Sept 19/ 01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION office max 1505 Dillingham Blvd Hon HI 96813	nametags	16.94
Sept 19 01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Rent All 1946 S Beretania Hon HI 96825	P.A. system	24.96
Sept 19 01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway manoa 2855 E manoa Rd Hon HI 96822	food for fundraiser	86.47
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

1647.42